

2023 to 31 Dec '23	
DEBIT	CREDIT
4417.74	
N/A	
1275.00	
192.91	
49.35	
120.00	
114.60	
500.00	
684.80	
1115.00	
575.00	
N/A	
255.45	
	1160.00
	1566.70
	1222.41
4882.11	3949.11
	-£933.00
£3,484.74	

Opening Bank Bal.

ACCOMPANIST FEE
ADJUDICATOR FEE
ADMIN EXPENSES
BANK CHARGES
CATERING
INSURANCE
PIANO HIRE
PRINTING
PRIZES
RENTAL
TRAVEL
MISCELLANEOUS
DONATIONS
DOOR RECEIPTS
ENTRY FEES
LBC FUNDING
Profit/Loss
Closing Bank Bal.

05.01.23	£9.65	Bank FEES	BANK FEES		
01.02.23		£25 Online Donation	DONATIONS		
27.02.23		£50 Online Donation	DONATIONS		
06.02.23		£380 Paypal Donation	DONATIONS		
20.03.23	£192.91	Website Fees	ADMIN FEES	500552	28.03.23
20.03.23	£40	Musician - Town Hall Event	MISCELLANEOUS	500553	28.03.23
31.03.23		£100 Online Donation	DONATIONS		
31.03.23	£75	Town Hall Hire Fee	ROOM HIRE	500554	03.04.23
31.03.23	£114.60	Insurance	INSURANCE	500556	03.04.23
03.04.23	£615	Plata - Medals	PRIZES	500557	11.04.23
03.04.23	£48	Banners	MISCELLANEOUS	500558	02.05.23
06.04.23	£9.43	Bank Fees	BANK FEES		
11.04.23		£605 Donations - Cheques	DONATIONS		
17.04.23		£1,026.41 Entry Fees - Paypal	ENTRY FEES		
20.04.23		£196 Entry Fees - Cheques	ENTRY FEES		
26.04.23	£500	Piano Hire	PIANO HIRE	500559	27.04.23
26.04.23	£50	Overall Woodwind Winner	PRIZES	500560	10.05.23
26.04.23	£150	Adjudicator - Traditional	ADJUDICATOR FEES	500561	28.04.23
27.04.23	£100	Overall Primary School Choir	PRIZES	500562	05.04.23
27.04.23	£125	Adjudicator - Guitar	ADJUDICATOR FEES	500563	13.06.23
28.04.23	£100	Overall Secondary School Choir	PRIZES	500564	05.05.23
29.04.23	£100	Overall Adult Choir	PRIZES	500565	10.05.23
02.05.23	£1,000	Adjudicator Richard Yarr	ADJUDICATOR FEES	500566	03.05.23
02.05.23	£684.80	Printing	PRINTING	500567	03.05.23
02.05.23	£150	Overall Winners - Solos	PRIZES	500568	03.05.23
10.05.23	£500	First Larne Hall Hire	HALL HIRE	500569	12.05.23
22.05.23	£120	Catering	CATERING	500570	24.05.23
19.06.23		£81.70 Door Fees - Paypal	DOOR RECEIPTS		
21.06.23		£1,485 Door Fees - Cash	DOOR RECEIPTS		
03.07.23	£167.45	Wine for Town Hall & Curran Court	MISCELLANEOUS	500571	
06.07.23	£30.27	Bank Fees	BANK FEES		